

EXHIBIT A

Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Objection

Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 2 of 15
 Five Hundred Thirtieth Omnibus Objection

Exhibit A - Claims to Be Partially Disallowed and Partially Reclassified, Remainder Expunged Per Plan

	NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>		<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>				
				PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT		
1	ACP MASTER, LTD. C/O AURELIUS CAPITAL MANAGEMENT, LP ATTN: DAN GROPPER 535 MADISON AVENUE, 22ND FLOOR NEW YORK, NY 10022	65801	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$16,939,584.42*	Subtotal <hr/> \$16,939,584.42*	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$2,717,582.82*	Subtotal <hr/> \$2,717,582.82*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority and the Puerto Rico Ports Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

The remaining bonds claimed are all expunged per Plan.

Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 3 of 15
 Five Hundred Thirtieth Omnibus Objection

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NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT	
2 AURELIUS CAPITAL MASTER, LTD. C/O AURELIUS CAPITAL MANAGEMENT, LP ATTN: DAN GROPPER 535 MADISON AVENUE, 22ND FLOOR NEW YORK, NY 10022	66514	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$174,177,106.37*	Subtotal \$174,177,106.37*	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$85,361,256.06*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also asserts, in part, secondarily insured notes whose original CUSIP numbers are associated with one or more bonds issued by HTA that are duplicative of one or more Master Proofs of Claim which were filed in the HTA Title III Case by the fiscal agent or trustee of these bond(s). In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority and the Puerto Rico Ports Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

The remaining bonds claimed are all expunged per Plan.

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 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 4 of 15
 Five Hundred Thirtieth Omnibus Objection

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NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>		<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
3 COOPERATIVA A/C LA COMERIENA PO BOX 289 COMERIO, PR 00782-0289	12702	Commonwealth of Puerto Rico	Secured	\$2,543,853.00	Commonwealth of Puerto Rico	Secured	\$5,000.00
Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Industrial Development Company which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case.							
Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.							
Proof of claim also seeks recovery, in part, for amounts for which the Commonwealth is not liable because it asserts interests in note(s) that does not constitute a debt of the Commonwealth and are associated with an entity, The Puerto Rico Public Finance Corporation, that is not a Title III Debtor.							
Claimant also asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims.							
The remaining bonds claimed are all expunged per Plan.							
4 COOPERATIVA DE AHORRO Y CREDITO DE OFICIALES DE CUSTODIA DE PR ATTN. EPIFANIO TORRES URB. REPARTO METROPOLITANO 1100 CALLE 54 SE SAN JUAN, PR 00921-2731	53610	Commonwealth of Puerto Rico	Secured	\$633,865.11	Commonwealth of Puerto Rico	Secured	\$281,465.73
Reason: Proof of claim seeks, in part, recovery for amounts for which the Commonwealth is not liable because it assert interests in note(s) for which bondholders have been receiving their payments in full, do not constitute a debt of the Commonwealth, and are associated with an entity, The Puerto Rico Aqueducts and Sewers Authority, that is not a Title III Debtor.							
Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.							
The remaining bonds claimed are all expunged per Plan.							

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 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 5 of 15
 Five Hundred Thirtieth Omnibus Objection

Exhibit A - Claims to Be Partially Disallowed and Partially Reclassified, Remainder Expunged Per Plan

NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>		<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
5 COOPERATIVA DE AHORRO Y CREDITO NAGUABEÑA ATTN. AXEL SANTIAGO URB. JUAN MENDOZA CALLE 3 B1 PO BOX 69 NAGUABO, PR 00718	37753	Commonwealth of Puerto Rico	Secured	\$533,365.09	Commonwealth of Puerto Rico	Secured	\$70,000.00
Reason: Claimant asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.							
Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.							
The remaining bonds claimed are all expunged per Plan.							
6 ENUDIO NEGRÓN ANGULO RETIREMENT PLAN, REPRESENTED BY UBS TRUST COMPANY OF PUERTO RICO JAVIER GONZÁLEZ UBS TRUST COMPANY OF PUERTO RICO 250 MUÑOZ RIVERA AVENUE 10TH FLOOR SAN JUAN, PR 00918	39310	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Secured	\$110,000.00*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Puerto Rico Electric Power Authority	Secured Secured	\$50,000.00* \$60,000.00*
Reason: Claimant identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority.							
The remaining bonds claimed are all expunged per Plan.							

Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 6 of 15
 Five Hundred Thirtieth Omnibus Objection

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	NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>		<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
				PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
7	FIDEICOMISO FLORES MORALES, REPRESENTED BY UBS TRUST COMPANY OF PR UBS TRUST COMPANY OF PUERTO RICO ATTN: JAVIER GONZÁLEZ 250 MUÑOZ RIVERA AVENUE, 10TH FLOOR SAN JUAN, PR 00918	39039	Commonwealth of Puerto Rico	Secured	\$130,000.00*	Commonwealth of Puerto Rico	Secured	\$80,000.00*
Reason: Claimant asserts, in part, liability associated with bond(s) issued by the Puerto Rico Electric Power Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case.								
The remaining bonds claimed are all expunged per Plan.								
8	FIDEICOMISO FLORES MORALES, REPRESENTED BY UBS TRUST COMPANY OF PUERTO RICO JAVIER GONZÁLEZ 250 MUÑOZ RIVERA AVENUE 10TH FLOOR SAN JUAN, PR 00918	34466	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Secured	\$130,000.00*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Puerto Rico Electric Power Authority	Secured	\$80,000.00* \$50,000.00*
Reason: Claimant identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/ or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority.								
The remaining bonds claimed are all expunged per Plan.								

Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
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NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT	
9 MCP HOLDINGS MASTER LP C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66618	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$68,740,756.47*	Subtotal <hr/> \$68,740,756.47*	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$53,875,053.26*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

The remaining bonds claimed are all expunged per Plan.

Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 8 of 15
 Five Hundred Thirtieth Omnibus Objection

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			<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>	
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
10	MONARCH ALTERNATIVE SOLUTIONS MASTER FUND LTD. C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66512	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$8,717,576.75*	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured
			Subtotal	\$8,717,576.75*		Subtotal	\$1,654,995.79*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

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Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 9 of 15
 Five Hundred Thirtieth Omnibus Objection

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NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT	
11 MONARCH CAPITAL MASTER PARTNERS III LP C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66444	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$101,934,423.77*	Subtotal <hr/> \$101,934,423.77*	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$72,841,472.62*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

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NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT	
12 MONARCH CAPITAL MASTER PARTNERS IV LP C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66487	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$82,555,834.27*	Subtotal \$82,555,834.27*	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$49,334,344.46*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, secondarily insured notes whose original CUSIP numbers are associated with one or more bonds issued by HTA that are duplicative of one or more Master Proofs of Claim which were filed in the HTA Title III Case by the fiscal agent or trustee of these bond(s). In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority and the Puerto Rico Ports Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

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Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 11 of 15
 Five Hundred Thirtieth Omnibus Objection

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ASSERTED

MODIFIED AND/OR EXPUNGED BY PLAN

NAME	CLAIM #	DEBTOR	PRIORITY	AMOUNT	DEBTOR	PRIORITY	AMOUNT				
			STATUS			STATUS					
13 MONARCH DEBT RECOVERY MASTER FUND LTD C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66406	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$154,610,921.09*	Subtotal	\$154,610,921.09*	Commonwealth of Puerto Rico Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$132,733,983.98*	Subtotal	\$132,733,983.98*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Aqueduct and Sewer Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.

The remaining bonds claimed are all expunged per Plan.

14 MONARCH DEBT RECOVERY MASTER FUND LTD C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66460	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$133,598,050.73*	Subtotal	\$133,598,050.73*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$132,733,983.98*	Subtotal	\$132,733,983.98*
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Reason: Proof of claim seeks recovery for amounts for which ERS is not liable because it assert interests in note(s) for which bondholders have been receiving their payments in full, do not constitute a debt of ERS, and are associated with an entity, The Puerto Rico Aqueducts and Sewers Authority, that is not a Title III Debtor.

The remaining bonds claimed are all expunged per Plan.

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NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT	
15 MONARCH SPECIAL OPPORTUNITIES MASTER FUND LTD. C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66364	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$55,159,385.01*	Subtotal \$55,159,385.01*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Admin Secured	Undetermined* \$54,969,480.23*

Reason: Proof of claim seeks recovery for amounts for which ERS is not liable because it assert interests in note(s) for which bondholders have been receiving their payments in full, do not constitute a debt of ERS, and are associated with an entity, The Puerto Rico Aqueducts and Sewers Authority, that is not a Title III Debtor.
 The remaining bonds claimed are all expunged per Plan.

16 MONARCH SPECIAL OPPORTUNITIES MASTER FUND LTD. C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL KELLY 535 MADISON AVENUE, 26TH FLOOR NEW YORK, NY 10022	66394	Commonwealth of Puerto Rico	Admin	Undetermined*	Commonwealth of Puerto Rico	Admin	Undetermined*	
		Commonwealth of Puerto Rico	Secured	\$66,204,941.69*		Commonwealth of Puerto Rico	Secured	\$54,969,480.22*
			Subtotal	\$66,204,941.69*			Subtotal	\$54,969,480.22*

Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by HTA, which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan .
 Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Convention Center District Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan.

Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Aqueduct and Sewer Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.

The remaining bonds claimed are all expunged per Plan.

Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 13 of 15
 Five Hundred Thirtieth Omnibus Objection

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			<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>	
	NAME	CLAIM #	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS
17	MORO ROMERO, JULIO PO BOX 1520 MOCA, PR 00676	16715	Commonwealth of Puerto Rico	Secured	\$1,000,000.00*	Commonwealth of Puerto Rico	Secured Undetermined*
Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.							
Claimant also asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims.							
Proof of claim also seeks recovery, in part, for amounts for which the Commonwealth is not liable because it assert interests in note(s) for which bondholders have been receiving their payments in full, do not constitute a debt of the Commonwealth, and are associated with an entity, The Puerto Rico Aqueducts and Sewers Authority, that is not a Title III Debtor.							
Claimant also asserts, in part, investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim.							
Claim also purports to assert, in part, liability based on an alleged ownership of COFINA Bonds, and thus seeks recovery for amounts for which the Commonwealth of Puerto Rico is not liable because the claims were (1) compromised and settled pursuant to the Settlement Order, and (2) released and discharged in accordance with the Plan and Amended Confirmation Order.							
The remaining bonds claimed are all expunged per Plan.							
18	RADAMES MUNIZ AND EMMA M. DE MUNIZ ADSUAR MUÑIZ GOYCO SEDA & PEREZ-OCHOA, P.S.C. P O BOX 70294 SAN JUAN, PR 00936-8294	32883	Commonwealth of Puerto Rico	Secured	\$856,976.00	Commonwealth of Puerto Rico	Secured \$694,526.00
Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.							
The remaining bonds claimed are all expunged per Plan.							

*Indicates claim contains unliquidated and/or undetermined amounts

Case:17-03283-LTS Doc#:23733-1 Filed:03/08/23 Entered:03/08/23 14:32:02 Desc:
 Exhibit A - Schedule of Claims Subject to the Five Hundred Thirtieth Omnibus Obj Page 14 of 15
 Five Hundred Thirtieth Omnibus Objection

Exhibit A - Claims to Be Partially Disallowed and Partially Reclassified, Remainder Expunged Per Plan

			<u>ASSERTED</u>			<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
	NAME	CLAIM #	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	
19	RHODES, DAVID 214 EAST 21ST STREET NEW YORK, NY 10010	7276	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Unsecured	\$450,000.00*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Puerto Rico Electric Power Authority	Unsecured Unsecured	\$200,000.00* \$100,000.00*
Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by PRIFA, however the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority. The remaining bonds claimed are all expunged per Plan.								
20	RHODES, DAVID 214 EAST 21ST STREET NEW YORK, NY 10010	7787	Commonwealth of Puerto Rico	Unsecured	\$450,000.00*	Commonwealth of Puerto Rico	Unsecured	\$200,000.00*
Reason: Claimant asserts, in part, liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority and the Puerto Rico Ports Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. In addition, the Confirmation Order provides for discharge and no further liability with respect to such claims other than as provided in the Plan. Claimant also asserts, in part, liability associated with bond(s) issued by the Puerto Rico Electric Power Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. The remaining bonds claimed are all expunged per Plan.								
21	THE NILDA E. ORTIZ MELÉNDEZ RETIREMENT PLAN, REPRESENTED BY UBS TRUST COMPANY OF PUERTO RICO JAVIER GONZÁLEZ UBS TRUST COMPANY OF PUERTO RICO 250 MUÑOZ RIVERA AVENUE 10TH FLOOR SAN JUAN, PR 00918	34630	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Secured	\$45,000.00*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Puerto Rico Electric Power Authority	Secured Secured	\$40,000.00* \$5,000.00*
Reason: Claimant identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority. The remaining bonds claimed are all expunged per Plan.								

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NAME	CLAIM #	DEBTOR	<u>ASSERTED</u>		<u>MODIFIED AND/OR EXPUNGED BY PLAN</u>		
			PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
22 THE NILDA E. ORTIZ MELÉNDEZ RETIREMENT PLAN, REPRESENTED BY UBS TRUST COMPANY OF PUERTO RICO JAVIER GONZÁLEZ UBS TRUST COMPANY OF PUERTO RICO 250 MUÑOZ RIVERA AVENUE 10TH FLOOR SAN JUAN, PR 00918	41689	Commonwealth of Puerto Rico	Secured	\$45,000.00*	Commonwealth of Puerto Rico	Secured	\$40,000.00*
Reason: Claimant asserts, in part, liability associated with bond(s) issued by the Puerto Rico Electric Power Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case.							
The remaining bonds claimed are all expunged per Plan.							
23 VALDES LLAUGER, EDWARD 1360 CALLE LUCHETTI APT. NO.5 SAN JUAN, PR 00907	74572	Commonwealth of Puerto Rico	Secured	\$2,875,000.00*	Commonwealth of Puerto Rico	Secured	\$2,060,000.00*
Reason: Claimant asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims.							
Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case.							
The remaining bonds claimed are all expunged per Plan.							